

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget - Payment of Annual Surveillance fees for the Credit Rating of the Rs.568 crores Bond Programme of Andhra Pradesh Water Resources Development Corporation Limited, based on Government of Andhra Pradesh Guarantee – Sanction of Rs.11,03,000/- to M/s. ICRA Limited towards Surveillance fees – Sanctioned – Orders – Issued.

FINANCE (DCM.I) DEPARTMENT

G.O.Rt.No. 2379

Dated:14.06.2011.

Read the following:-

Bill No.P1/RS/HYD/10-11/112, dt.30.11.2011; PAN:
AAAC10218BST010 from ICRA Limited.

ORDER:

In the letter read above, the ICRA Limited has requested for sanction of Rs.11,03,000/- towards Payment of Annual Surveillance fees for the Credit Rating of the Rs.568 crores Bond Programme of Andhra Pradesh Water Resources Development Corporation Limited.

2. Government hereby accord sanction for incurring an expenditure of Rs.11,03,000/- (Rupees eleven lakh and three thousand only) towards Surveillance fees payable to M/s. Credit Rating Information Agencies of India Limited (ICRA), Hyderabad for the period from November, 2010 to October, 2011 for the Credit Rating of Rs.568 crore Bonds Programme of A.P. Water Resources Development Corporation Limited based on the Government Guarantee.

3. The expenditure sanctioned above shall be debited to “2052.Secretariat General Service – M.H.090.Secretariat – G.H.11.Normal State Plan – SH(19).Fiscal Administration Reforms, Finance Department – 280.Professional Services – 284.Other Payments in relaxation of quarterly regulations.

4. The Assistant Secretary, Finance (Claims) Department shall draw and disburse the amount by obtaining a cheque in favour of M/s. ICRA Limited, Hyderabad under intimation to Finance (DCM.I) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA,
SECRETARY TO GOVERNMENT(IF)

To

The Finance (Claims) Department

(along with Original Bill & Advanced stamp receipt)

The Deputy Pay and Accounts Officer, Secretariate Branch, Hyderabad.

The Assistant Manager, ICRA Limited, 4A, 4th Floor, Shobhan,
Raj Bhavan Road, Somajiguda, Hyderabad – 500 082.

Copy to:

The M/s. ICRA Limited, Advisory Services, Gurgaon.

The Finance (OP.II) Department

//FORWARDED BY ORDER//

SECTION OFFICER